

RESOLUTION B-18-114  
AMENDING THE ANNUAL BUDGET  
FOR MANATEE COUNTY, FLORIDA  
FOR FISCAL YEAR 2017-2018

**WHEREAS**, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.
- c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

**NOW, THEREFORE**, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2017-2018 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

Transfer of Funds			Unanticipated Revenue Appropriations		
Item No.	Batch ID No.	Reference No.	Item No.	Batch ID No.	Reference No.
3	JR92118A/B	BU18000505	1	CC92718A/B	BU19000007
4	CC92018A	BU18000504	2	JY92018A	BU18000503
6	EP92618A/B	BU18000513	5	SBA0118A/B	BU19000004
8	JR92418A	BU18000508	7	CC92418A	BU18000507
9	JR92518A	BU18000509	11	CC92618A/B	BU18000515
10	EP92618C/D	BU18000516			
12	EP92618E/F	BU18000517			
13	JP92818A	BU18000523			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.

BOARD OF COUNTY COMMISSIONERS  
MANATEE COUNTY, FLORIDA

By: \_\_\_\_\_  
Chairman

ATTEST: Angelina Colonnese  
Clerk of the Circuit Court

By: \_\_\_\_\_  
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-18-114  
AGENDA DATE: October 9, 2018

- 1) Department: FINANCIAL MANAGEMENT  
Fund: STORM WATER MANAGEMENT  
Description: Appropriates \$201,944 anticipated revenues from the Federal Emergency Management Agency (FEMA) and the State of Florida for reimbursements related to Hurricane Hermine. Also, transfers the remaining \$28,849 from reserves to align expenditures of \$230,793 with actuals for FY18 in Stormwater Management account key.

Batch ID: CC92718A/B

Reference: BU19000007

- 2) Department: PUBLIC WORKS  
Fund: HIGHWAY CAPITAL PROJECTS  
Description: Appropriates \$489,749 from the Florida Department of Transportation (FDOT) JPA grant in the Highway Capital Projects fund for the Coquina Beach Sidewalk Improvements project for the construction of sidewalks. The FDOT On-System Joint Participation Agreement No. 441069-1-58-01 - contract #ASA94 was approved by the Board on June 12, 2018 and executed by FDOT on June 21, 2018. This Budget Amendment adjusts the FY18-22 CIP.

Batch ID: JY92018A

Reference: BU18000503

- 3) Department: PARKS & NATURAL RESOURCES  
Fund: DEPT OF NAT RESOURCES GRANTS  
Fund: FBIP BOATING  
Fund: PARKS & RECREATION CAP FUND  
Description: Deappropriates \$1,005 from the Department of Natural Resources Grants fund to close the following completed projects: \$433 in the West Coast Inland Navigation District (WCIND) Signage project (M336) and \$572 in WCIND (M357) Boating Safety project. Also, transfers \$1,936 to reserves in the Parks and Recreation Capital Projects fund from the Fort Hamer Boat Ramp project fund and transfers \$1,936 to reserves in the Florida Boating Improvement fund to close out the project. This Budget Amendment adjusts the FY18-22 CIP.

Batch ID: JR92118A/B

Reference: BU18000505

- 4) Department: FINANCIAL MANAGEMENT  
Fund: GENERAL FUND  
Fund: GENERAL OBLIGATION REFUNDING BONDS, 2014  
Description: Transfers \$12,000 from reserves in the General fund to the General Obligation Refunding 2014 fund to cover shortfall in principal and interest debt payments due to revenues received lower than anticipated in fiscal year 2018. This closes the fund which has come to full maturity and bonds will be fully paid.

Batch ID: CC92018A

Reference: BU18000504

5) Department: CLERK OF CIRCUIT COURT  
Fund: GRANTS > 7/03  
Description: Appropriates \$164,165 of state grant award from the Florida Department of Education awarded to the Manatee County Sheriff's Office for the MSO off-duty officers to train 60 safety guardians that will be employed by the School District and placed in schools by the end of October 2018. This Program is called "Coach Aaron Feis Guardian Program" and this agreement was approved by the Manatee County Sheriff on July 30, 2018.

Batch ID: SBA0118A/B

Reference: BU19000004

6) Department: NEIGHBORHOOD SERVICES  
Fund: GRANTS > 7/03  
Description: Deappropriates \$37,475 in the Home Care for the Elderly (HCE) Aging Services grant for the period of July 1, 2017 through June 30, 2018 to close out the grant and roll the remaining funds in the new grant. Also, appropriates \$37,475 in the HCE Aging Services grant for the period of July 1, 2018 through June 30, 2019.

Batch ID: EP92618A/B

Reference: BU18000513

7) Department: FINANCIAL MANAGEMENT  
Fund: PORT AUTHORITY OPERATING  
Fund: FLEET SERVICES  
Description: Appropriates \$49,075 from the Port Authority Operating fund to the Fleet Services fund for the purchase of vehicles to be used for security and communications at the Port. The Port Authority Board approved the transaction on February 15, 2018.

Batch ID: CC92418A

Reference: BU18000507

8) Department: PARKS & NATURAL RESOURCES  
Fund: PARKS & RECREATION CAP FUND  
Description: Transfers \$65,614 from reserves in the Parks & Recreation Capital Project fund to the Robinson Expansion Restoration project due to the increase in actual costs associated with the design, permitting and surveys exceeding the estimated costs. This Budget Amendment adjusts the FY18-22 CIP.

Batch ID: JR92418A

Reference: BU18000508

9) Department: PARKS & NATURAL RESOURCES  
Fund: PARKS & RECREATION CAP FUND  
Fund: PARK CNTYWIDE IMPACT FEE PROJECTS  
Description: Transfers \$37,217 to reserves in the Parks and Recreation Capital Project fund to close the following projects: \$26,156 from the Robinson Expansion Environmental project, \$9,886 from the Robinson Expansion Restroom project, and \$1,175 from the Robinson Expansion Parking Lot project. Also, transfers \$2,245 to reserves in the Park Countywide Impact Fee Projects fund to close out the Robinson Expansion Parking Lot project. This Budget Amendment adjusts the FY18-22 CIP.

Batch ID: JR92518A

Reference: BU18000509

10) Department: NEIGHBORHOOD SERVICES  
 Fund: GENERAL FUND  
 Fund: GRANTS > 7/03  
 Description: Transfers \$12,623 to the Community Care for the Elderly (CCE) grant for the period of July 1, 2017 through June 30, 2018 to add county match from reserves in the General fund to cover ineligible expenditures and to close the grant.

Batch ID: EP92618C/D Reference: BU18000516

11) Department: VARIOUS  
 Fund: VARIOUS  
 Description: Appropriates \$753,906 anticipated revenues from the Federal Emergency Management Agency (FEMA) and the State of Florida for reimbursements related to Hurricane Irma. Also, transfers the remaining \$107,701 from reserves to align expenditures of \$861,607 with actuals for FY18 in following funds.

<b>Fund</b>	<b>Anticipated Revenue FEMA/State</b>	<b>County Share</b>	<b>Amount</b>
GENERAL FUND	\$ 100,352	\$ 14,336	\$ 114,688
TRANSPORTATION TRUST	22,605	3,230	25,835
WATER/SEWER OPERATING FUND	218,271	31,181	249,452
STORM WATER MANAGEMENT	343,914	49,130	393,044
FLEET SERVICES	16,484	2,355	18,839
SELF INSURANCE	37,704	5,387	43,091
RADIO - INTERNAL SERVICES	14,576	2,082	16,658
<b>Total</b>	<b>\$ 753,906</b>	<b>\$ 107,701</b>	<b>\$ 861,607</b>

Batch ID: CC92618A/B Reference: BU18000515

12) Department: NEIGHBORHOOD SERVICES  
 Fund: GRANTS > 7/03  
 Description: Deappropriates \$35,662 in the Alzheimer's Disease Initiative grant (ADI) for the period of July 1, 2017 through June 30, 2018 to close out the grant and roll the remaining funds in the new grant. Also, appropriates \$35,662 in the Alzheimer's Disease Initiative grant (ADI) for the period of July 1, 2018 through June 30, 2019.

Batch ID: EP92618E/F Reference: BU18000517

13) Department: FINANCIAL MANAGEMENT  
 Fund: RUBONIA STREET LIGHTS DISTRICT  
 Fund: SUNNY SHORES MSBU LIGHTING DISTRICT  
 Fund: APOLLO PARK STREETLIGHT DISTRICT  
 Description: Transfers \$223 from reserves in the Street Lighting Districts Funds for increased FY18 Tax Collector fees as follows:

<b>Fund</b>	<b>Amount</b>
Rubonia Street Lighting District	\$ 10
Sunny Shores Street Lighting District	124
Lake Park Street Lighting District	89
<b>Total</b>	<b>\$ 223</b>

Batch ID: JP92818A Reference: BU18000523

GENERAL FUND'S RESERVE FOR CONTINGENCY IS NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY17-18 General Fund Reserve is \$62,202.